

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year Ended September 30, 2015**

Exhibit F-I-A

**034 - Henry County Schools**

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
<b>Assets and Other Debits:</b>							
<b>Assets:</b>							
Cash	\$2,832,512.61	\$640,485.02	\$2,576,111.70	\$335,793.07	\$0.00	\$190,650.26	\$0.00
Investments							
Receivables	\$110,656.24	\$226,950.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$41,675.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets							
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,376,063.43
Construction In Progress							
<b>Other Debits:</b>							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
Other Debits							
<b>Total Assets and Other Debits:</b>	<b>\$2,943,168.85</b>	<b>\$909,111.47</b>	<b>\$2,576,111.70</b>	<b>\$335,793.07</b>	<b>\$0.00</b>	<b>\$190,650.26</b>	<b>\$52,793,199.92</b>
<b>Liabilities and Fund Equity:</b>							
<b>Liabilities:</b>							
Claims Payable	\$90,249.00	\$32.95	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$33,119.11	\$53,576.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,417,136.49
<b>Total Liabilities:</b>	<b>\$123,368.11</b>	<b>\$53,609.53</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,417,136.49</b>
<b>Fund Equity:</b>							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,376,063.43
Contributed Capital							
Reserved Fund Balance	\$0.00	\$41,794.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved Fund balance	\$2,819,800.74	\$813,707.89	\$2,576,111.70	\$331,493.07	\$0.00	\$190,650.26	\$0.00
<b>Total Fund Equity:</b>	<b>\$2,819,800.74</b>	<b>\$855,501.94</b>	<b>\$2,576,111.70</b>	<b>\$331,493.07</b>	<b>\$0.00</b>	<b>\$190,650.26</b>	<b>\$36,376,063.43</b>
<b>Total Liabilities and Fund Equity:</b>	<b>\$2,943,168.85</b>	<b>\$909,111.47</b>	<b>\$2,576,111.70</b>	<b>\$335,793.07</b>	<b>\$0.00</b>	<b>\$190,650.26</b>	<b>\$52,793,199.92</b>

Information in this report has been reconciled to the corresponding bank statements.